

City of Wamego

2014

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>1,310,172</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>97,787</u>
3. Tax Levy Excluding Debt Service	\$	<u>1,212,385</u>
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013:	+ <u>751,178</u>	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ <u>1,114,354</u>	
5b. Personal Property 2012	- <u>1,265,574</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2013		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2013	<u>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>751,178</u>	
9. Total Estimated Valuation July 1, 2013	<u>37,420,886</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>36,669,708</u>	
11. Factor for Increase (8 divided by 10)	<u>0.02048</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>24,836</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>1,237,221</u>	
14. Debt Service in this 2014 Budget	<u>197,108</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>1,434,329</u>	

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Wamego

2014

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	1,035,344	98,715	2,034	655
Debt Service	97,787	9,323	192	62
Library	165,664	15,795	325	105
Library Employee Benefit	11,377	1,085	22	7
TOTAL	1,310,172	124,918	2,573	829

County Treas Motor Vehicle Estimate	<u>124,918</u>		
County Treasurers Recreational Vehicle Estimate		<u>2,573</u>	
County Treasurers 16/20M Vehicle Estimate			<u>829</u>
Motor Vehicle Factor	<u>0.09534</u>		
Recreational Vehicle Factor		<u>0.00196</u>	
16/20M Vehicle Factor			<u>0.00063</u>

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
General Fund	Capital Imp. Reserve	150,000	85,000	85,000	12-1,117
General Fund	Equipment Reserve	50,000	35,000	35,000	12-1,118
General Fund	Fire Reserve	20,000	10,000	10,000	12-1,117
Water Fund	General Fund	90,000	125,000	125,000	12-825d
Water Fund	Water Reserve	60,000	15,000	15,000	12-825d
Wastewater Fund	General Fund	40,000	40,000	40,000	12-825d
Wastewater Fund	Wastewater Reserve	45,000	30,000	15,000	12-825d
Electric Fund	General Fund	220,000	225,000	225,000	12-825d
Electric Fund	Electric Reserve	150,000	75,000	75,000	12-825d
Special Highway	Special Highway Reserv	27,000	3,000	2,000	68-590
Totals		852,000	643,000	627,000	
Adjustments					
Adjusted Totals		852,000	643,000	627,000	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2013	Payments Due 2013	Payments Due 2014
Facilities - WTC Building	5/18/2004	120	5.01	316,243	38,092	40,000	0
PBC - Recreation Complex	9/27/2005	180	3.50	3,495,000	2,090,000	310,096	306,471
Totals					2,128,092	350,096	306,471

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2014

Library found in: City of Wamego
Pottawatomie

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2013</u>	<u>2014</u>
Ad Valorem	\$0	\$187,100
Delinquent Tax	\$1,500	\$0
Motor Vehicle Tax	\$15,357	\$15,795
Recreational Vehicle Tax	\$277	\$325
16/20M Vehicle Tax	\$108	\$105
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$17,242	\$203,325
Difference in Total Taxes:	\$186,083	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$36,845,389	\$37,420,886
Did Assessed Valuation Decrease?	No	
Levy Rate	4.496	5.000
Difference in Levy Rate:	0.504	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Wamego

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	307,395	354,315	296,515
Receipts:			
Ad Valorem Tax	884,793	1,035,344	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	37,105	30,000	30,000
Motor Vehicle Tax	101,736	85,315	98,715
Recreational Vehicle Tax	2,020	1,537	2,034
16/20M Vehicle Tax		598	655
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Licenses, Permits & Fees	32,229	25,500	32,000
Mineral Production Tax		0	
Local Alcoholic Liquor	9,762	10,007	8,244
Franchise Fees	89,910	110,000	215,000
Dog Licenses	497	750	500
Fines & Fees	32,871	34,500	34,500
Cemetery Lots & Sales	1,025	1,000	1,000
911 Telephone Fee	20,721	20,000	20,000
Rentals	0	1,000	1,000
1% Local Sales Tax	649,646	650,000	650,000
Cemetery Lot Open & Close	7,800	8,000	8,000
Special Park/Cemetery Donations	225	500	250
Transfers:			
Electric	220,000	225,000	225,000
Water	90,000	125,000	125,000
Wastewater	40,000	40,000	40,000
Reimbursements	1,443,259	185,215	15,000
Utility Ext. Loan Fund		2,500	2,500
Airport Revenue	819	8,440	5,000
Recreation Revenue	128,522	132,500	132,500
1% County Sales Tax	725,358	685,000	685,000
Excise Tax		206	161
In Lieu of Taxes (IRB)	1,492	1,500	1,500
Interest on Idle Funds	1,626	7,500	2,000
Miscellaneous	19,895	12,500	17,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,541,311	3,439,412	2,353,059
Resources Available:	4,848,706	3,793,727	2,649,574

City of Wamego

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Resources Available:	4,848,706	3,793,727	2,649,574
Expenditures:			
Administration	145,992	165,601	179,418
Police	420,922	441,642	448,971
Communication Center	143,652	139,714	147,792
Municipal Court	44,783	57,073	57,750
Fire	68,156	135,776	131,846
Streets	199,148	201,168	264,624
Parks	180,307	178,894	192,803
Cemetery	122,936	162,478	159,235
Noxious Weed	2,166	4,000	4,000
Legal	14,101	14,100	16,600
Planning & Zoning	33,184	46,480	47,611
Recreation	232,053	269,553	270,562
Public Safety	91,344	122,500	134,500
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1,698,744	1,938,979	2,055,712
Utility Extension Loan Fund		10,000	7,500
Airport Appropriation	23,695	10,000	10,000
Special Parks/Cemetery Projects		5,000	5,000
Special Police	5,307	5,000	5,000
11 Emergency Fund	3,382	25,000	25,000
Capital Outlay	399,114	410,000	475,000
Lease Purchase - Facilities (Fire/Sports)	1,763,295	40,000	0
KDOT - Revolving Loan (Balderson)			
Transfers:			
To Capital Improvement Reserve	150,000	85,000	85,000
To Equipment Reserve	50,000	35,000	35,000
To Fire Reserve	20,000	10,000	10,000
Other Capital Outlay			65,000
Employee Benefits:			
Social Security - FICA	77,120	82,343	85,358
KPERS Retirement	72,474	82,407	99,157
Workers Compensation	33,450	36,795	40,670
Unemployment Insurance	2,402	3,877	1,158
Health Insurance	195,408	237,500	262,070
Recreation Complex Payment		310,096	306,471
Hospital Payment		170,215	0
EcoDevo Appropriation			15,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,494,391	3,497,212	3,588,096
Unencumbered Cash Balance Dec 31	354,315	296,515	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	4,705,194	3,497,212	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,588,096
Tax Required			938,522
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			938,522

City of Wamego

2014

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Administration			
Salaries	86,580	94,955	104,126
Contractual	38,215	38,625	45,846
Commodities	9,273	7,281	6,700
Other Charges	10,515	9,740	10,246
Capital Outlay	1,409	15,000	12,500
Total	145,992	165,601	179,418
Police			
Salaries	326,672	335,698	337,033
Contractual	45,216	46,200	49,000
Commodities	31,797	38,600	38,100
Other Charges	10,162	16,144	19,838
Capital Outlay	7,075	5,000	5,000
Total	420,922	441,642	448,971
Communication Center			
Salaries	136,281	128,514	136,192
Contractual	4,680	7,500	7,000
Commodities	1,763	2,800	3,000
Other Charges	928	900	600
Capital Outlay		0	1,000
Total	143,652	139,714	147,792
Municipal Court			
Salaries	34,235	37,023	38,100
Contractual	8,740	15,050	15,150
Commodities	1,695	3,000	2,500
Other Charges		0	
Capital Outlay	113	2,000	2,000
Total	44,783	57,073	57,750
Fire			
Salaries	1,300	1,200	1,200
Contractual	32,563	58,800	61,800
Commodities	15,575	10,850	14,250
Other Charges	8,135	9,926	9,596
Capital Outlay	10,583	55,000	45,000
Total	68,156	135,776	131,846
Streets			
Salaries	145,023	160,262	165,629
Contractual	7,399	15,100	14,600
Commodities	5,444	10,900	10,300
Other Charges	9,132	9,906	9,095
Capital Outlay	32,150	5,000	65,000
Total	199,148	201,168	264,624
Parks			
Salaries	80,854	92,219	93,661
Contractual	23,823	29,200	28,200
Commodities	46,791	39,300	46,082
Other Charges	2,645	3,175	3,860
Capital Outlay	26,194	15,000	21,000
Total	180,307	178,894	192,803
Cemetery			
Salaries	72,875	85,103	84,418
Contractual	28,614	47,600	47,500
Commodities	9,592	16,300	15,055
Other Charges	2,652	3,475	2,262
Capital Outlay	9,203	10,000	10,000
Total	122,936	162,478	159,235
Page 1 - Total	1,325,896	1,482,346	1,582,439

City of Wamego

2014

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Noxious Weed			
Salaries			
Contractual			
Commodities	2,166	4,000	4,000
Other Charges			
Capital Outlay			
Total	2,166	4,000	4,000
Legal			
Salaries	8,175	6,600	6,600
Contractual	5,926	7,500	10,000
Commodities		0	
Other Charges			
Capital Outlay			
Total	14,101	14,100	16,600
Planning & Zoning			
Salaries	24,541	31,180	32,311
Contractual	1,772	10,000	10,000
Commodities	2,869	2,500	2,500
Other Charges	4,002	2,800	2,800
Capital Outlay		0	
Total	33,184	46,480	47,611
Recreation			
Salaries	130,561	156,980	159,989
Contractual	45,972	46,300	46,300
Commodities	41,082	39,300	39,300
Other Charges	3,583	4,973	4,973
Capital Outlay	10,855	22,000	20,000
Total	232,053	269,553	270,562
Public Safety			
Police Capital Outlay	41,706	44,000	57,000
Fire Contractual Service	1,013	6,000	6,000
Fire Capital Outlay		4,000	4,000
Street Contractual Service	14,663	20,500	20,500
Street Commodities	13,962	21,000	21,000
Street Capital Outlay	20,000	27,000	26,000
Total	91,344	122,500	134,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
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Capital Outlay			
Total	0	0	0
Salaries			

City of Wamego

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	120,973	126,804	20,123
Receipts			
Ad Valorem Tax	169,698	97,787	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4,991		
Motor Vehicle Tax	2,998	16,363	9,323
Recreational Vehicle Tax	60	295	192
16/20M Vehicle Tax		115	62
Excise Tax			
Special Assessments	303,501	247,859	245,792
Interest on Idle Funds	450	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	481,698	362,919	255,869
Resources Available:	602,671	489,723	275,992
Expenditures:			
Taxable G.O. Bonds	40,491	39,100	37,700
Refund/OH4, Walnut Park/S Scape	207,238	69,050	71,900
MV4/Cdbk /WillowCrk/LinXing	176,305	177,350	173,100
Refund/Water Tower	51,833	184,100	190,400
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	475,867	469,600	473,100
Unencumbered Cash Balance Dec 31	126,804	20,123	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	475,950	469,600	xxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		473,100
	Tax Required		197,108
	Delinquent Comp Rate: 0.0%		0
	Amount of 2013 Ad Valorem Tax		197,108

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	313	297	1,494
Receipts:			
Ad Valorem Tax	159,268		xxxxxxxxxxxxxxxxxx
Delinquent Tax	5,975	1,500	
Motor Vehicle Tax	16,737	15,357	15,795
Recreational Vehicle Tax		277	325
16/20M Vehicle Tax		108	105
Excise Tax			
Ad Valorem Tax		165,664	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	181,980	182,906	16,225
Resources Available:	182,293	183,203	17,719
Expenditures			
Appropriation	181,996	181,709	204,819
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	181,996	181,709	204,819
Unencumbered Cash Balance Dec 31	297	1,494	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	182,000	181,709	xxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		204,819
	Tax Required		187,100
	Delinquent Comp Rate: 0.0%		0
	Amount of 2013 Ad Valorem Tax		187,100

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Taxable G.O. Bonds			
Principal	25,000	25,000	25,000
Interest	15,491	14,090	12,691
Commission		10	9
Total	40,491	39,100	37,700

Refund/OH4, Walnut Park/S.Scape

Principal	160,000	55,000	60,000
Interest	47,238	14,006	11,875
Commission		44	25
Total	207,238	69,050	71,900

MV4/Cdbrk./WillowCrk/LinXing.

Principal	80,000	85,000	85,000
Interest	96,305	92,306	88,055
Commission		44	45
Total	176,305	177,350	173,100

Refund/Water Tower

Principal	0	125,000	135,000
Interest	51,833	59,050	55,300
Commission		50	100
Total	51,833	184,100	190,400

Principal			
Interest			
Commission			

Total	0	0	0

Principal			
Interest			
Commission			
Total	0	0	0

Principal			
Interest			
Commission			
Total	0	0	0

Principal			
Interest			
Commission			
Total	0	0	0

Page 1 - Total	475,867	469,600	473,100
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Page No. 8b

City of Wamego

2014

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			

Total	0	0	0
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Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			

Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 -Total	0	0	0
Page 1 -Total	475,867	469,600	473,100
Grand Total	475,867	469,600	473,100

(Note: Should agree with general sub-totals.)

City of Wamego

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Library Employee Benefits

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	61	79	155
Receipts:			
Ad Valorem Tax	11,114	11,377	xxxxxxxxxxxxxxxx
Delinquent Tax	408	100	
Motor Vehicle Tax	1,141	1,072	1,085
Recreational Vehicle Tax		19	22
16/20M Vehicle Tax		8	7
Excise Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,663	12,576	1,114
Resources Available:	12,724	12,655	1,269
Expenditures:			
Appropriation	12,645	12,500	12,830
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,645	12,500	12,830
Unencumbered Cash Balance Dec 31	79	155	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	12,650	12,500	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			12,830
Tax Required			11,561
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			11,561

Adopted Budget

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			0

City of Wamego

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:		0.0%	0
Amount of 2013 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:		0.0%	0
Amount of 2013 Ad Valorem Tax			0

City of Wamego

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			0

Adopted Budget

0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			0

City of Wamego

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	15,177	34,919	18,336
Receipts:			
State of Kansas Gas Tax	114,090	111,530	115,530
County Transfers Gas		0	0
Connecting Link	5,368	5,364	5,370
Reimbursements		1,000	500
Interest on Idle Funds	122		
Miscellaneous		523	264
Does miscellaneous exceed 10% Total Rec			
Total Receipts	119,580	118,417	121,664
Resources Available:	134,757	153,336	140,000
Expenditures:			
Contractual	11,814	37,500	37,500
Commodities	49,024	65,500	65,500
Other Charges			
Capital Outlay	12,000	29,000	35,000
Transfer to Reserve	27,000	3,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	99,838	135,000	140,000
Unencumbered Cash Balance Dec 31	34,919	18,336	0
2012/2013 Budget Authority Amount:	135,000	135,000	

Adopted Budget

Special Liability	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	29,424	26,809	23,822
Receipts:			
Interest on Idle Funds	57	75	75
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	57	75	75
Resources Available:	29,481	26,884	23,897
Expenditures:			
Contractuals	2,672	3,062	23,897
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,672	3,062	23,897
Unencumbered Cash Balance Dec 31	26,809	23,822	0
2012/2013 Budget Authority Amount:	27,764	27,074	

City of Wamego

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	76,749	80,663	75,670
Receipts:			
Alcohol Liquor Fund	9,762	10,007	8,244
Interest on Idle Funds	152		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,914	10,007	8,244
Resources Available:	86,663	90,670	83,914
Expenditures:			
Capital Outlay	6,000	15,000	83,914
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,000	15,000	83,914
Unencumbered Cash Balance Dec 31	80,663	75,670	0
2012/2013 Budget Authority Amount:	79,253	82,815	

Adopted Budget

Housing Authority	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
PILOT Payment	4,660	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,660	6,000	6,000
Resources Available:	4,660	6,000	6,000
Expenditures:			
Appropriations	4,660	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,660	6,000	6,000
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	6,000	6,000	

City of Wamego

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Conv./Visitors Bureau	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	694	2,749	2,054
Receipts:			
Transcient Guest Tax	42,055	44,305	47,946
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	42,055	44,305	47,946
Resources Available:	42,749	47,054	50,000
Expenditures:			
Appropriation	40,000	45,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	40,000	45,000	50,000
Unencumbered Cash Balance Dec 31	2,749	2,054	0
2012/2013 Budget Authority Amount:	40,000	45,000	

Adopted Budget

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

City of Wamego

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	133,063	103,142	55,465
Receipts:			
Water Sales	549,337	575,900	575,900
Penalties	6,762	6,245	7,089
Sales Tax	5,357	5,235	5,616
Tapping Fees	14,300	25,000	25,000
Reimbursements			
Interest on Idle Funds	652	2,500	2,450
Miscellaneous	61	7,557	7,557
Does miscellaneous exceed 10% Total Rec			
Total Receipts	576,469	622,437	623,612
Resources Available:	709,532	725,579	679,077
Expenditures:			
Commercial & General	120,271	121,321	120,853
Production	214,596	211,904	211,694
Distribution	176,750	201,889	211,530
Capital Expense	4,773	10,000	10,000
Transfer to General Fund	90,000	125,000	125,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	606,390	670,114	679,077
Unencumbered Cash Balance Dec 31	103,142	55,465	0
2012 Budget Authority Limited Amount:	670,024	695,114	

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Commercial & General			
Salaries	43,917	47,839	52,460
Contractual	17,087	15,552	13,500
Commodities	4,521	6,100	6,100
Other Charges	34,746	39,830	36,793
Capital Outlay		7,000	7,000
Transfer to Reserve	20,000	5,000	5,000
Total	120,271	121,321	120,853

Production

Salaries	33,014	35,292	36,273
Contractual	56,805	74,950	74,950
Commodities	60,796	56,600	56,544
Other Charges	17,933	20,062	21,927
Capital Outlay	26,048	20,000	17,000
Transfer to Reserve	20,000	5,000	5,000
Total	214,596	211,904	211,694

Distribution

Salaries	33,013	35,292	36,273
Contractual	4,207	17,700	17,700
Commodities	74,399	62,180	61,844
Other Charges	17,570	19,717	23,713
Capital Outlay	27,561	62,000	67,000
Transfer to Reserve	20,000	5,000	5,000
	176,750	201,889	211,530

Total			
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Salaries			
Contractual			
Commodities			
Capital Outlay	0	0	0
Total			

Salaries			
Contractual			

Commodities			
Capital Outlay			
	0	0	0
Total			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	0	0	0
Total			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	0	0	0
Total			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	0	0	0
Total			
	511,617	535,114	544,077
Page 1 - Total			

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Page No.

2014

City of Wamego

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
General Fund - Detail Page 2			
Expenditures:			
Salaries			
Contractual			
Commodities			

Capital Outlay			
	0	0	0
Total			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	0	0	0
Total			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	0	0	0
Total			
Salaries			
Contractual			
Commodities			
Capital Outlay	0	0	0
Total			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	0	0	0
Total			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	0	0	0
Total			
Salaries			

Contractual			
Commodities			
Capital Outlay			
	0	0	0
Total			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	0	0	0
Total			
	0	0	0
Page 2 -Total	511,617	535,114	544,077
Page 1 -Total	511,617	535,114	544,077
Grand Total			

(Note: Should agree with general sub-t8c

Page No.

City of Wamego

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	56,274	33,722	19,639
Receipts:			
Sewer Service Charges	583,482	640,080	640,080
Penalties	8,362	7,950	9,173
Reimbursements	364	500	500
Interest on Idle Funds	373	900	900
Miscellaneous		217	213
Does miscellaneous exceed 10% Total Rec			
Total Receipts	592,581	649,647	650,866
Resources Available:	648,855	683,369	670,505
Expenditures:			
Commercial & General	83,204	89,261	89,541
Production	218,758	226,715	222,553
Distribution	118,381	152,964	163,621
Debt Service Redemption	154,790	154,790	154,790
Transfer to General Fund	40,000	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	615,133	663,730	670,505
Unencumbered Cash Balance Dec 31	33,722	19,639	0
2012 Budget Authority Limited Amount:	637,717	668,730	

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Commercial & General			
Salaries	36,481	39,504	43,319
Contractual	9,471	10,150	10,450
Commodities	4,590	5,000	5,000
Other Charges	17,662	19,607	20,772
Capital Outlay		5,000	5,000
Transfer to Reserve	15,000	10,000	5,000
Total	83,204	89,261	89,541
Production			
Salaries	33,014	35,292	36,273
Contractual	136,414	103,650	103,650
Commodities	13,665	25,250	25,194
Other Charges	20,118	22,523	23,936
Capital Outlay	547	30,000	28,500
Transfer to Reserve	15,000	10,000	5,000
Total	218,758	226,715	222,553
Distribution			
Salaries	33,014	35,292	36,273
Contractual	29,408	34,200	31,200
Commodities	24,340	38,050	38,244
Other Charges	16,619	18,922	21,404
Capital Outlay	0	16,500	31,500
Transfer to Reserve	15,000	10,000	5,000
	118,381	152,964	163,621
Total			
Salaries			
Contractual			
Commodities			
Capital Outlay	0	0	0
Total			
Salaries			
Contractual			

Commodities			
Capital Outlay			
	0	0	0
Total			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	0	0	0
Total			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	0	0	0
Total			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	0	0	0
Total			
	420,343	468,940	475,715
Page 1 - Total			

8b

Page No.

2014

City of Wamego

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
General Fund - Detail Page 2			
Expenditures:			
Salaries			
Contractual			
Commodities			

Capital Outlay			
	0	0	0
Total			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	0	0	0
Total			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	0	0	0
Total			
Salaries			
Contractual			
Commodities			
Capital Outlay	0	0	0
Total			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	0	0	0
Total			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	0	0	0
Total			
Salaries			

Contractual			
Commodities			
Capital Outlay			
	0	0	0
Total			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	0	0	0
Total			
	0	0	0
Page 2 -Total	420,343	468,940	475,715
Page 1 -Total	420,343	468,940	475,715
Grand Total			

(Note: Should agree with general sub-t 8c

Page No.

City of Wamego

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	277,786	1,392,919	58,107
Receipts:			
Electric Service Charges	4,566,588	5,034,433	6,026,042
Penalties	48,065	49,120	48,065
Sales Tax	178,768	181,594	238,000
Bond Proceeds	1,100,000		
Reimbursements	53,815	301,000	
Interest on Idle Funds	2,068	8,622	2,010
Miscellaneous	32,271	88,123	32,136
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,981,575	5,662,892	6,346,253
Resources Available:	6,259,361	7,055,811	6,404,360
Expenditures:			
Commercial & General	540,954	541,306	612,823
Production	3,325,523	4,302,098	4,601,936
Distribution	779,965	819,300	828,388
Debt Service			126,213
Transfer to General Fund	220,000	225,000	225,000
Stock Materials		10,000	10,000
Other Capital		1,100,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,866,442	6,997,704	6,404,360
Unencumbered Cash Balance Dec 31	1,392,919	58,107	0
2012/2013 Budget Authority Amount:	5,320,126	6,997,704	

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Commercial & General			
Salaries	161,957	180,124	197,521
Contractual	74,470	45,972	51,500
Commodities	14,157	16,707	15,707
Other Charges	240,255	272,503	313,095
Capital Outlay	115	1,000	10,000
Transfer to Reserve	50,000	25,000	25,000
Total	540,954	541,306	612,823

Production

Salaries	172,406	202,446	207,947
Contractual	2,938,166	3,741,000	4,049,000
Commodities	55,208	77,500	76,000
Other Charges	108,451	133,652	151,989
Capital Outlay	1,292	122,500	92,000
Transfer to Reserve	50,000	25,000	25,000
Total	3,325,523	4,302,098	4,601,936

Distribution

Salaries	217,031	227,606	230,215
Contractual	29,773	39,000	40,000
Commodities	400,456	228,000	223,000
Other Charges	82,705	91,194	105,173
Capital Outlay	0	208,500	205,000
Transfer to Reserve	50,000	25,000	25,000
	779,965	819,300	828,388

Total			
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Salaries			
Contractual			
Commodities			
Capital Outlay	0	0	0

Total			
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Salaries			
Contractual			

Commodities			
Capital Outlay			
	0	0	0
Total			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	0	0	0
Total			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	0	0	0
Total			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	0	0	0
Total			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	0	0	0
Total			
	4,646,442	5,662,704	6,043,147
Page 1 - Total			

8b

Page No.

2014

City of Wamego

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
General Fund - Detail Page 2			
Expenditures:			
Salaries			
Contractual			
Commodities			

Capital Outlay			
	0	0	0

Total			
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Salaries			
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Contractual			
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Commodities			
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Capital Outlay			
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	0	0	0
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Total			
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Salaries			
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Contractual			
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Commodities			
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Capital Outlay			
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	0	0	0
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Total			
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Salaries			
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Contractual			
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Commodities			
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Capital Outlay	0	0	0
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Total			
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Salaries			
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Contractual			
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Commodities			
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Capital Outlay			
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	0	0	0
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Total			
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Salaries			
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Contractual			
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Commodities			
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Capital Outlay			
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	0	0	0
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Total			
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Salaries			
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Contractual			
Commodities			
Capital Outlay			
	0	0	0
Total			
Salaries			
Contractual			
Commodities			
Capital Outlay			
	0	0	0
Total			
	0	0	0
Page 2 -Total	4,646,442	5,662,704	6,043,147
Page 1 -Total	4,646,442	5,662,704	6,043,147
Grand Total			

(Note: Should agree with general sub-t 8c

Page No.

City of Wamego

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	154,705	195,920	241,770
Receipts:			
Customer Charges	53,160	50,000	54,000
Penalties	792	600	730
Interest on Idle Funds	328	750	500
Miscellaneous	3		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	54,283	51,350	55,230
Resources Available:	208,988	247,270	297,000
Expenditures:			
Contractuals			
Commodities			
Other Charges			
Capital Outlay	13,068	5,500	297,000
Debt Service			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,068	5,500	297,000
Unencumbered Cash Balance Dec 31	195,920	241,770	0
2012/2013 Budget Authority Amount:	197,285	255,000	

Enter City Name (City of)
Enter County Name followed by "County"

City of Wamego
Pottawatomie

Enter year being budgeted (YYYY)	2014
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Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2013 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:		2013 *Expenditures*	2012 Ad Valorem Tax
General	12-101a	3,497,212	1,035,344
Debt Service	10-113	469,600	97,787
Library	12-1220	181,709	165,664

Fund name for all funds with a tax levy:

[illegible]

Total Tax Levy Funds for 2013 Budgeted Year	1,310,172
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Other (non-tax levy) fund names:

[illegible]

Single Non Tax Levy:

1	Water	695,114
2	Wastewater	668,730
3	Electric	6,997,704
4	Storm Water	255,000

Total Expenditures for 2013 Budgeted Year	13,073,458
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Non-Budgeted (A):

1	Cem. Perm. Maint. Reserve
2	Special Highway Reserve
3	Law Enforce. Trust Fund
4	Cap. Imp. Reserves/Projects
5	Cemetery Lot Reserve

Non-Budgeted (B):

1	Equipment Reserve
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2	Fire Reserve
3	Electric Reserve
4	Water Reserve
5	Wastewater Reserve
Non-Budgeted (C):	
1	
2	
3	
4	
5	
Non-Budgeted (D):	
1	
2	
3	
4	
5	

From the 2013 Budget, Budget Summary Page		2011 Tax Rate (2012 Column)
General		24.999
Debt Service		4.795
Library		4.500
Library Employee Benefits		0.314
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total		34.608

Total Tax Levied (2012 budget column)	1,253,888
Assessed Valuation (2012 budget column)	36,230,866

From the 2013 Budget, Budget Summary Page		
Outstanding Indebtedness, January 1:		
	2011	2012
G.O. Bonds	3,195,000	3,175,000
Revenue Bonds		
Other	3,009,768	2,747,450
Lease Purchase Principal	4,533,358	4,158,025

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2014 Budget Information:

Total Assessed Valuation for 2013	37,420,886
New Improvements for 2013	751,178
Personal Property excluding oil, gas, mobile homes - 2013	1,114,354
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2013	
Personal Property excluding oil, gas, mobile homes- 2012	1,265,574
Gross earnings (intangible) tax estimate for 2014	
Neighborhood Revitalization	

Actual Tax Rates for the 2013 Budget:

<u>Fund</u>	<u>Rate</u>
General	28.100
Debt Service	2.654
Library	4.496
Library Employee Benefits	0.309
Total	35.559

Final Assessed Valuation from the November 1, 2012 Abstract	36,845,389
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From the County Treasurer's Budget Information - 2014 Budget Year Estimates:

Motor Vehicle Tax Estimate	124,918
Recreational Vehicle Tax Estimate	2,573
16/20 M Vehicle Tax	829
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2011 Tax - (rate .01213 = 1.213%, key in 1.2)	0.0%
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2014 State Distribution for Kansas Gas Tax	115,530
2014 County Transfers for Gas**	
Adjusted 2013 State Distribution for Kansas Gas Tax	111,530
Adjusted 2013 County Transfers for Gas**	

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions
K.S.A. 79-3425c

From the 2012 Budget Certificate Page

Funds	2012 Expenditure Amounts Budget Authority	Note: If the 2012 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.
General	4,705,194	
Debt Service	475,950	
Library	182,000	
Library Employee Be	12,650	
0		
0		
0		
0		
0		
0		
0		
0		
0		
Special Highway	135,000	
Special Liability	27,764	
Special Parks & Recr	79,253	
Housing Authority	6,000	
Conv./Visitors Bureau	40,000	
0		
0		
0		
0		
0		
0		
0		
0		
0		
0		
Water	670,024	
Wastewater	637,717	
Electric	5,320,126	
Storm Water	197,285	

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Name: Shanda Jahnke

Official Title: City Clerk

Date: August 6, 2013

Must be at least 10 days between date published a
Latest date for notice to be published in your new

Time: 6:00 PM

Location: City Hall, 430 Lincoln Avenue

Available at: the City Clerk's office, 430 Lincoln Avenue

Examples

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall

July

J7

July 27, 2013

7

27

2013

January

February

March

April

May

and hearing held.

spaper: July 27, 2013

June

July

August

September

October

November

December

NOTICE OF BUDGET HEARING

23:4

City of Wamego

Detailed budget information is available at the City Clerk's office, 430 Lincoln Avenue and will be available at this hearing.

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
FUND	Expenditures Tax Rate *	Expenditures Tax Rate *	Budget Authority for Expenditures Amount of 2013 Ad Valorem Tax Estimate Tax Rate *
General	4,494,391 24.999	3,497,212 28.100	3,588,096 938,522 25.080
Debt Service	475,867 4.795	469,600 2.654	473,100 197,108 5.267
Library	181,996 4.500	181,709 4.496	204,819 187,100 5.000
Library Employee Benefits	12,645 0.314	12,500 0.309	12,830 11,561 0.309
Snow & Ice Highway	99,838	135,000	140,000
Snow & Ice Liability	2,672	3,062	23,897
Special Parks & Recreation	6,000	15,000	83,914
Housing Authority	4,660	6,000	6,000
Conv./Visitors Bureau	40,000	45,000	50,000
Water	606,390	670,114	679,077
Wastewater	615,133	663,730	670,505
Electric	4,866,442	6,997,704	6,404,360
Storm Water	13,068	5,500	297,000
Non-Budgeted Funds-A	68,721		
Non-Budgeted Funds-B	1,867,382		
Totals	13,355,205 34.608	12,702,131 35.559	12,633,598 1,334,291 35.656
Less: Transfers	852,000	643,000	627,000
Net Expenditure	12,503,205	12,059,131	12,006,598
Total Tax Levied	1,253,888	1,310,172	XXXXXXXXXXXXXXX
Assessed			
Valuation	36,230,866	36,845,389	37,420,886
Outstanding Indebtedness, January 1,	2011	2012	2013
G.O. Bonds	3,195,000	3,175,000	4,305,000
Private Bonds	0	0	1,100,000
Cash	3,009,768	2,747,450	544,292
Lease Purchase Principal	4,533,358	4,158,025	2,128,092
Total	10,738,126	10,080,475	8,077,384

*Tax rates are expressed in mils

Shanda Jahnke
City Official Title: City Clerk